

Financial Budget Comparison

Comparison between 01/04/23 and 30/09/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Reserve Movements	Actual Net	Balance	Notes/Comments
INCOME						
Council						
100	C Precept	£64,700.00	£0.00	£32,350.00	-£32,350.00	
115	C Grants	£0.00	£0.00	£850.00	£850.00	
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00	
160	C Covid 19	£0.00	£0.00	£0.00	£0.00	
170	C Events	£0.00	£0.00	£0.00	£0.00	
199	Suspense	£0.00	£0.00	£0.00	£0.00	
Total Council		£64,700.00	£0.00	£33,200.00	-£31,500.00	
Open Spaces						
300	OS Allocation from Precept	£351,498.00	£0.00	£175,749.00	-£175,749.00	
305	OS Cemetery Fees	£16,500.00	£0.00	£7,755.89	-£8,744.11	
310	OS Rents	£11,000.00	£0.00	£7,305.98	-£3,694.02	
311	OS Market Rents	£8,000.00	£0.00	£3,537.50	-£4,462.50	Cash fees for Sept paid through iZettle to be added
315	OS Maintenance Services	£7,000.00	£0.00	£2,112.54	-£4,887.46	
320	OS Solar Panels	£1,500.00	£0.00	£0.00	-£1,500.00	
325	OS Sundry Receipts	£150.00	£0.00	£926.68	£776.68	
Total Open Spaces		£395,648.00	£0.00	£197,387.59	-£198,260.41	
Central Services						
200	CS Allocation from Precept	£274,890.00	£0.00	£137,445.50	-£137,444.50	
205	XXXX CS Barclays CIL Interest	£0.00	£0.00	£0.00	£0.00	
220	CS Sundry Receipts	£5,234.00	£0.00	£450.88	-£4,783.12	
221	XXXX CS-Sundry Receipts	£0.00	£0.00	£0.00	£0.00	
226	CCLA Interest	£1,500.00	£0.00	£3,686.22	£2,186.22	

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227	Bank Interest Other Accounts	£300.00	£0.00	£32.28	-£267.72	
228	Barclay Reserve Interest XX	£0.00	£0.00	£979.04	£979.04	
235	Church House	£6,589.00	£0.00	£0.00	-£6,589.00	Yet to invoice
240	Rickards Hall Lettings	£6,500.00	£0.00	£4,214.20	-£2,285.80	up on forecast
245	WI Hall Admin XX	£0.00	£0.00	£0.00	£0.00	
250	XXXX CS Reserves 10 year Maintenance Plan (TF) XX	£0.00	£0.00	£0.00	£0.00	
260	XXXX CS Reserves 30 year Maintenance Plan XX	£0.00	£0.00	£0.00	£0.00	
285	Refuse bags & other sales	£15,000.00	£0.00	£9,936.10	-£5,063.90	iZettle payments for September to be recorded
290	CS Insurance Claim Payments	£0.00	£0.00	£0.00	£0.00	
Total Central Services		£310,013.00	£0.00	£156,744.22	-£153,268.78	
Emergency Planning Committee						
500	EP Allocation from Precept	£345.00	£0.00	£172.50	-£172.50	
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	
Total Emergency Planning Committee		£345.00	£0.00	£172.50	-£172.50	
Community Warden						
400	CW Precept (ETC Cont)	£10,784.00	£0.00	£5,392.00	-£5,392.00	
405	CW Moat Housing	£1,000.00	£0.00	£0.00	-£1,000.00	
410	CW West Kent Housing	£3,500.00	£0.00	£0.00	-£3,500.00	
415	CW Westerham	£0.00	£0.00	£0.00	£0.00	
420	CW John Coldman Trust	£2,000.00	£0.00	£0.00	-£2,000.00	
425	CW Police	£0.00	£0.00	£0.00	£0.00	
430	CW Great Stonebridge Trust	£7,000.00	£0.00	£0.00	-£7,000.00	GSBT agreed £8k to be prorata upon replacement start date
435	CW KCC	£0.00	£0.00	£0.00	£0.00	

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		2023/24	Reserve Movements	Actual Net	Balance
440	XXX CW Contribution for Vehicle	£0.00	£0.00	£0.00	£0.00
450	Sundry Receipts	£0.00	£0.00	£0.00	£0.00
Total Community Warden CIL		£24,284.00	£0.00	£5,392.00	-£18,892.00
600	CIL	£0.00	£0.00	£2,994.81	£2,994.81
605	Interest	£0.00	£0.00	£386.65	£386.65
606	CIL CCLA Interest	£0.00	£0.00	£2,257.22	£2,257.22
Total CIL		£0.00	£0.00	£5,638.68	£5,638.68
Total Income		<u>£794,990.00</u>	<u>£0.00</u>	<u>£398,534.99</u>	<u>-£396,455.01</u>

Expecting further payment £12,358

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		2023/24	Reserve Movements	Actual Net	Balance	
EXPENDITURE						
Council						
1010	C Contingencies	£10,200.00	£0.00	£0.00	£10,200.00	
1011	C Projects	£6,500.00	£0.00	£0.00	£6,500.00	
1012	C Projects from reserves	£0.00	£0.00	£9,650.00	-£9,650.00	Reserves yet to be released back to G.R. for IT 635 migration; logo; & Infestation works
1020	Miscellaneous Items	£0.00	£0.00	£654.45	-£654.45	
1030	C Grants	£8,000.00	£0.00	£235.00	£7,765.00	
1040	C Replacement Equipment and Tools	£4,000.00	£0.00	£0.00	£4,000.00	
1050	C EdenbridgeTwinning Association	£500.00	£0.00	£0.00	£500.00	
1060	C Eden Valley Museum Trust	£6,500.00	£0.00	£6,500.00	£0.00	
1070	C House Project	£8,000.00	£0.00	£0.00	£8,000.00	
1080	C Membership KALC	£1,800.00	£0.00	£1,695.00	£105.00	
1090	Tourism	£0.00	£0.00	£127.92	-£127.92	
1120	C Summer Playscheme	£2,000.00	£0.00	£3,062.00	-£1,062.00	
1130	C Bonfire Clean Up	£1,200.00	£0.00	£0.00	£1,200.00	
1150	Legal & Professional fees	£5,000.00	£0.00	£8,944.00	-£3,944.00	
1160	Election Costs	£5,000.00	£0.00	£0.00	£5,000.00	
1170	Covid 19 PPE	£0.00	£0.00	£0.00	£0.00	
1171	C Events	£6,000.00	£0.00	£11,710.42	-£5,710.42	
Total Council		£64,700.00	£0.00	£42,578.79	£22,121.21	
Open Spaces						
3000	OS Staff Costs	£203,782.00	£0.00	£86,250.79	£117,531.21	

Financial Budget Comparison

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Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Reserve Movements	Actual Net	Balance	
3010	OS Utilities and Rates	£12,650.00	£0.00	£5,900.93	£6,749.07	
3011	OS Market 1	£4,600.00	£0.00	£1,187.26	£3,412.74	
3012	OS Market 2	£7,379.00	£0.00	£3,008.25	£4,370.75	
3016	OS Other Staff Expenses	£3,000.00	£0.00	£1,104.74	£1,895.26	incs £425 groundstaff medicals March 2023
3020	OS IT Equipment and Licences	£0.00	£0.00	£0.00	£0.00	
3029	OS Bulky Waste Collection	£1,300.00	£0.00	£480.08	£819.92	
3030	OS External Services Costs	£6,980.00	£0.00	£1,621.85	£5,358.15	
3040	OS Replacement Equipment and Tools	£7,000.00	£0.00	£480.66	£6,519.34	
3050	OS Materials	£6,800.00	£0.00	£4,310.56	£2,489.44	
3055	OS Hanging Baskets & Plants	£6,300.00	£0.00	£5,753.81	£546.19	
3060	OS Buildings Insurance	£2,600.00	£0.00	£3,566.43	-£966.43	annual invoice posted - paid August
3065	OS Cemetery Expenditure	£493.00	£0.00	£101.85	£391.15	
3070	OS Vehicles/Costs/Fuel	£9,000.00	£0.00	£4,614.61	£4,385.39	
3080	OS Contingencies	£3,000.00	£0.00	£0.00	£3,000.00	
3090	OS Subs/Misc	£1,000.00	£0.00	£81.20	£918.80	
3100	OS Small Projects	£2,500.00	£0.00	£8,094.31	-£5,594.31	incs Bridge removal £5,950 emergency works; new picnic bench £769;
3110	OS Vandalism	£3,000.00	£0.00	£2,592.33	£407.67	Vandalism: bin at pond; noticeboard repairs; play equip; fencing
3115	XXXX OS Misc Maintenace Charges	£0.00	£0.00	£0.00	£0.00	
3120	XXXX OS Footpaths Equipment	£0.00	£0.00	£0.00	£0.00	
3130	OS Public Street Lighting Electricity	£18,000.00	£0.00	£9,266.85	£8,733.15	

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Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Reserve Movements	Actual Net	Balance	
3135	OS Public Street Light Contract Maintenance	£7,500.00	£0.00	£3,551.93	£3,948.07	
3136	OS Public Lighting Repairs	£2,500.00	£0.00	£958.00	£1,542.00	
3140	OS 10 Yr Maintenance Plan	£28,469.00	£0.00	£321.60	£28,147.40	some works ocmmissioned , yet to be invoiced and added
3141	OS Annual and Inspection Costs	£10,295.00	£0.00	£3,284.40	£7,010.60	
3145	OS 30 Yr Maintenance Plan	£31,500.00	£0.00	£15,825.00	£15,675.00	Street Lighting replacemneent prog total £25k, awaiting Streetlights invoice
Total Open Spaces		£379,648.00	£0.00	£162,357.44	£217,290.56	
Central Services						
2000	CS Staff Costs	£188,779.00	£0.00	£68,911.25	£119,867.75	
2005	CS Other staff/Cllr costs	£7,600.00	£0.00	£2,622.37	£4,977.63	
2010	CS Utilities/Rates/Phones	£11,550.00	£0.00	£5,261.24	£6,288.76	
2015	Professional HR/ H&S& Risk	£3,600.00	£0.00	£630.00	£2,970.00	
2020	CS Service/IT/Cleaning/Misc	£12,755.00	£0.00	£6,563.55	£6,191.45	
2030	CS Photocopier Rental/printing	£1,200.00	£0.00	£478.14	£721.86	
2040	CS Materials/Stationery	£1,600.00	£0.00	£604.28	£995.72	
2050	CS Doggetts, Office and Council Insurance	£7,585.00	£0.00	£8,069.90	£-484.90	Annual insurance paid August
2055	xxxx CS Annual Maintenance	£0.00	£0.00	£0.00	£0.00	
2060	CS 10 Year Buildings Maintenance Plan	£8,120.00	£0.00	£250.00	£7,870.00	
2061	CS Annual Maintenance	£5,160.00	£0.00	£80.00	£5,080.00	
2062	CS 30 Yr Building Maintenance Plan	£5,500.00	£0.00	£3,000.00	£2,500.00	NB: Rickards Hall requires external & internal repiars. Council Juy 23 approved £9k which was moved into buildings reserves last year towards these costs. Internal repairs can be budgeted in 2024. Will mean current budget will likely show an overspend (but finding from reserves released back to GR.
2065	CS Buildings Materials and Repair Costs	£2,500.00	£0.00	£106.00	£2,394.00	

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2070	CS Subs/Bank Costs/Sundries	£4,060.00	£0.00	£1,103.25	£2,956.75
2075	CS Audit Fee External/IA	£3,300.00	£0.00	£267.60	£3,032.40
2085	CS Garden sacks	£7,000.00	£0.00	£5,875.00	£1,125.00
2090	CS Insurance Claims	£0.00	£0.00	£1,775.27	-£1,775.27
2200	CS Church House	£4,370.00	£0.00	£3,323.54	£1,046.46
2210	CS Public Toilets 1	£8,209.00	£0.00	£2,840.41	£5,368.59
2211	CS Public Toilets 2	£9,662.00	£0.00	£3,880.30	£5,781.70
2220	CS Rickards Hall	£10,314.00	£0.00	£4,903.90	£5,410.10
Total Central Services		£302,864.00	£0.00	£120,546.00	£182,318.00
Emergency Planning Committee					
5000	EP Equipment/Tools	£110.00	£0.00	£0.00	£110.00
5010	EP Licences	£235.00	£0.00	£0.00	£235.00
5011	EP Training	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee		£345.00	£0.00	£0.00	£345.00
Community Warden					
4000	CW Salary	£22,934.00	£0.00	£5,128.84	£17,805.16
4010	XXXX CW Management Costs	£0.00	£0.00	£0.00	£0.00
4020	XXXX CW Phone	£0.00	£0.00	£0.00	£0.00
4030	CW CRB Check	£100.00	£0.00	£0.00	£100.00
4040	CW Sundries	£100.00	£0.00	£0.00	£100.00
4050	CW Clothing & Supplies	£200.00	£0.00	£0.00	£200.00
4060	CW Vehicle Running Costs	£800.00	£0.00	£274.20	£525.80
4080	CW Training	£150.00	£0.00	£0.00	£150.00

Insurance claim re damaged light coloum at Mill Hill - awaiting claim payment (will be recorded in income once received)
Museum yet to be invoiced -alarm costs & energy. Insurance ETC cost £2,489

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Total Community Warden	£24,284.00	£0.00	£5,403.04	£18,880.96	
CIL					
6000 CIL Payments For ETC Projects	£0.00	£0.00	£100,000.00	-£100,000.00	Edenbridge Medical Centre
6001 CIL Grants	£0.00	£0.00	£5,000.00	-£5,000.00	St Paulinus Centre
Total CIL	£0.00	£0.00	£105,000.00	-£105,000.00	
Total Expenditure	<u>£771,841.00</u>	<u>£0.00</u>	<u>£435,885.27</u>	<u>£329,455.73</u>	
Total Income	£794,990.00	£0.00	£398,534.99	-£396,455.01	
Total Expenditure	£771,841.00	£0.00	£435,885.27	£335,955.73	
Total Net Balance	£23,149.00		-£37,350.28		